

Bank Report

AS OF: 01/31/2018

BANK CODE	BEGINNING BALANCE	-----REVENUE-----		-----EXPENSE-----		TRANS-IN YTD	TRANS-OUT YTD	ENDING BALANCE
		MTD	YTD	MTD	YTD			
STAR US BANK OPERATING AC	7132913.25	4421976.10	4421976.10	5003561.04	5003561.04	0.00	0.00	6551328.31
STARBAN ECONOMIC DEVELOPMENT	301027.10	0.00	0.00	0.00	0.00	0.00	0.00	301027.10
TOTAL	7433940.35	4421976.10	4421976.10	5003561.04	5003561.04	0.00	0.00	6852355.41

* End of Report: CITY OF NORWOOD *